

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

FEBRUARY 2016

2016 APR -1 PM 2:04

Date: April 1, 2016

CONTRACTOR: WATTS CONSTRUCTORS

ADDRESS: 737 BISHOP STREET SUITE 2900

City, State ZIP: HONOLULU, HI 96813

PROJECT TITLE: NANAKULI PUBLIC LIBRARY

CONTRACT

Basic Contract Amount \$ 12,319,000.00

Contract No. 63626

DAGS Job No. 12-36-6513

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEEDED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 1,090,865.00

Adjusted Contract Amount \$ 13,409,865.00

WORK ACCOMPLISHEDBasic Contract

Completed to Date 4.86% \$ 599,165.00

Retained REDUCED [ ] \$ 29,958.00

Amount Subject to Payment \$ 569,207.00

Payments to Date \$ -

Payments Now Due \$ 569,207.00

Change OrderTotal

0.00% \$ - \$ 599,165.00

\$ - \$ 29,958.00

\$ - \$ 569,207.00

\$ - \$ -

\$ - \$ 569,207.00

Payment No. FINAL [ ] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add...

FOR OFFICE USE ONLY☐ Project Acceptance Date☐ Project Completion Date

1 Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

3 Recommended

Project Manager or Engineer

APR 4 2016

Date

4 Recommended

Area Engineer/Architect

APR 4 2016

Date

5 Approved

Branch Chief or District Engineer

APR 4 2016

Date

Name of Contractor

Watts Constructors, LLC.

By signature/Title:

SR. PROJECT MANAGER

Date

4.1.16

The Public Works Administrator certifies that change orders have been issued and the work performed.

APR 05 2016

State Public Works Administrator

Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **FEBRUARY 2016**

CONTRACTOR: **WATTS CONSTRUCTORS**  
 PROJECT TITLE: **NANAKULI PUBLIC LIBRARY**

Contract No.: **63626**  
 DAGS Job No.: **12-36-6513**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	WATTS CONSTRUCTORS	General Contractor		\$4,477,132	\$495,165	11.06%	5%	\$24,758 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Affiliated Construction	CMU Block	BC-26013	\$400,000		0.00%	5%	\$0
Akira Yamamoto	Painting		\$154,010		0.00%	5%	\$0
Alakai Mechanical	HVAC	ABC-7338	\$572,037		0.00%	5%	\$0
Aloha Fire Protection	Fire Sprinkler		\$147,300		0.00%	5%	\$0
Allied Fence	Fencing	C-21988	\$112,952		0.00%	5%	\$0
A-team Roofing	Roofing		\$470,400		0.00%	5%	\$0
Bowman Termite	Termite Treatment	PCO-830	\$8,050		0.00%	5%	\$0
Commercial Shelving	Shelving		\$75,161		0.00%	5%	\$0
Close Construction	Carpet VCT		\$88,372		0.00%	5%	\$0
Eagle Interiors	Drywall / Framing	C-26022	\$1,171,000		0.00%	5%	\$0
Green Path	Photovoltaic		\$292,464		0.00%	5%	\$0
Haas Insulation	Spray Insulation		\$479,153		0.00%	5%	\$0
Hardware Trends	Door hardware Supply		\$43,995		0.00%	5%	\$0
Honolulu Plumbing	Plumbing		\$98,415		0.00%	5%	\$0
IG Steel	Structural Steel		\$1,016,300		0.00%	5%	\$0
Kamalii Trucking	Demolition	AC-22690	\$104,000	\$104,000	100.00%	5%	\$5,200
KYK Electrical	Electrical		\$972,769		0.00%	5%	\$0
LLS Pacific	Landscaping		\$197,940		0.00%	5%	\$0
Pacific Ground Systems	Probe and Grout		\$47,350		0.00%	5%	\$0
Road Builders	AC Paving	AC-14126	\$128,214		0.00%	5%	\$0
Refections Glass	Windows		\$653,979		0.00%	5%	\$0
Simmons Steel	Rebar		\$278,175		0.00%	5%	\$0
Specialties Hawaii	Toilet Accessories				#DIV/0!	5%	\$0
SuperSky	Skylights		\$179,650		0.00%	5%	\$0
Tactile Braille	Signage		\$6,377		0.00%	5%	\$0
Tile Craft	Tile		\$44,885		0.00%	5%	\$0
Waihona	Cabinets Supply		\$78,960		0.00%	5%	\$0
Window World	Roller Shades		\$19,960		0.00%	5%	\$0
Total Retained from Subs			\$7,841,868	\$104,000	1.33%	5%	\$5,200 B

\$12,319,000	\$599,165
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**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$29,958**

I certify that the above retentions are correct for this request.

Watts Constructors, LLC  
 Name of Contractor

[Signature]  
 By Signature

4.1.16  
 Date

Checked/Verified by:

[Signature]  
 Initial - Project Inspector or Engineer

## NOTE:

Columnar totals shall be equal in dollar value to that on  
 the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: FEBRUARY 2016

**CONTRACTOR: WATTS CONSTRUCTORS**  
**PROJECT TITLE: NANAKULI PUBLIC LIBRARY**

**Contract No.: 63626**  
**DAGS Job No.: 12-36-6513**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	WATTS CONSTRUCTORS	General Contractor		\$418,782	\$0	0.00%		\$0

			<u>LICENSE</u> <u>NO.</u>	<u>CHANGE ORDER SUB</u> <u>AMOUNT</u>	<u>COMPL.</u> <u>TO DATE</u>	<u>%</u> <u>CMPL</u>	<u>RETN</u> <u>%</u>	<u>CHANGE</u> <u>ORDER SUB</u> <u>AMOUNT</u> <u>RETAINED</u>
	<u>SUBCONTRACTOR</u>	<u>TRADE</u>						
	Affiliated Construction	Masonry		\$7,042				
	Akira Yamamoto	Paint		\$4,303		0.00%	10%	\$0
	Alakai Mechanical	HVAC		\$20,451		0.00%	10%	\$0
	Allied Fence	Fencing		\$6,371		0.00%	10%	\$0
	A-team Roofing	Roofing		\$30,999		0.00%	10%	\$0
	Close Construction	Flooring		\$13,224		0.00%	10%	\$0
	Eagle Interiors	Framing & Drywall		\$53,408		0.00%	10%	\$0
	Haas Insulation	Fireproofing		\$32,601		0.00%	10%	\$0
	Honolulu Plumbing	Plumbing		\$986		0.00%	10%	\$0
	IG Steel	Structural Steel		\$30,361		0.00%	10%	\$0
	KYK Electrical	Electrical		\$212,874		0.00%	10%	\$0
	LLS Pacific	Landscaping		\$27,816		0.00%	10%	\$0
	Pacific Ground Systems	Probe and Grout		\$12,550		0.00%	10%	\$0
	Reflections Glass	Windows		\$90,492		0.00%	10%	\$0
	Simmons Steel	Rebar		\$129,330		0.00%	10%	\$0
	Super Sky	Skylights		\$6,056		0.00%	10%	\$0
	TileCraft	Tile		\$261		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$672,083	\$0			\$0

\$1,090,865	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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**I certify that the above retentions are correct for this request.**

Watts Constructors, LLC

Name of Contractor

~~Checked/Verified by:~~

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

APR - 8 2016